

Message Text

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PAGE 01 NEW DE 04523 230609Z
ACTION NEA-10

INFO OCT-01 ISO-00 TRSE-00 AID-05 /016 W
-----097847 231540Z /47

R 230344Z MAR 78
FM AMEMBASSY NEW DELHI
TO SECSTATE WASHDC 386

UNCLAS NEW DELHI 4523

FOR NEA/INS FROM BELLOCCHI

PASS TREASURY AND AID

E.O. 11652: N/A
TAGS: EFIN IN US
SUBJECT: COOLEY "B" ACCOUNT

REF: STATE 069580

WE HAVE PREPARED THE FOLLOWING ESTIMATES OF COOLEY LOAN RECEIPTS
AND EXPENDITURES ON A U.S. FISCAL YEAR BASIS IN THE TABLE BELOW.
WE HAVE NOT INCLUDED IN RECEIPTS THE TRANSFER OF ABOUT RS. 25
MILLION OF PL 480 MONEY FROM COOLEY A TO COOLEY B ACCOUNT. THIS
TRANSFER REPRESENTS THE OLD JOINT RESEARCH PROJECT EXPENDITURES
AFTER MARCH 1976, CHARGED TO COOLEY A IN OUR PRESENTATION TO THE
GOI. PREVIOUS TRANSFERS OF RS. 38 MILLION FROM COOLEY A TO COOLEY
B ACCOUNT WERE AUTHORIZED BY THE TREASURY THROUGH MARCH 1976, BUT
THE DECISION TO MAKE THE ADDITIONAL TRANSFERS HAS BEEN PENDING.
(STATE 247275, OCTOBER 6, 1976).

ESTIMATES - COOLEY "B" ACCOUNTS
(RS. MILLION)

PERIOD	RECEIPTS 1)	EXPENDITURES 2)	BALANCE
	ANNUAL CONVERSION	OTHERS	AT THE
	END	OF THE	

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PERIOD

FEB 28, 1978				
(ACTUAL)		115		
MARCH-SEPT 1978	55	51	1	118

US FY 1979	102	55	1	164
1980	97	55	1	205
1981	72	55	1	221
1982	54	55	1	219
1983	49	55	1	212
1984	35	-	1	246
1985	24	-	1	269
1986	12	-	1	280
1987	5	-	1	284
1988	3	-	1	286
1989	3	-	1	288
1990	1	-	1	288

1) INCLUDES PRINCIPAL AND INTEREST PAYMENT OF COOLEY LOANS.

EXCLUDES REPAYMENTS FROM DELINQUENT LOANS AND LOANS UNDER LITIGATION
(TOTAL PRINCIPAL INVOLVED IS RS. 324 MILLION).

2) DOLS6.4 MILLION CONVERTED AT RS. 8.60 TO DOL1. INCLUDES 104(J) K
CONVERSIONS AT THE EMBASSY CASH WINDOW.
GOHEEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTS, DATA, COOLEY LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 23 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978NEWDE04523
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780128-0531
Format: TEL
From: NEW DELHI
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780332/aaaabawl.tel
Line Count: 83
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b9bcd7be-c288-dd11-92da-001cc4696bcc
Office: ACTION NEA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 69580
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3225769
Secure: OPEN
Status: NATIVE
Subject: COOLEY ("B") ACCOUNT
TAGS: EFIN, IN, US
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/b9bcd7be-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014